

# HELM

FINANCIAL CORPORATION

One Embarcadero Center • San Francisco, CA 94111

14402-A  
November 29, 1990

415/398-4510

RECORDATION NO. ~~14402~~ FILED 1445

Honorable Noretta R. McGee DEC 3 1990 3 52 PM

Secretary

Interstate Commerce Commission INTERSTATE COMMERCE COMMISSION 0-337A065

12th and Constitution Avenue, N.W.

Washington, DC 20423

Dear Ms. McGee:

On behalf of American Security Bank, N.A., I submit for filing and recording under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder, two (2) executed counterparts of a document, entitled Partial Termination of Lease, executed as of November 29, 1990 which should be included as part of the filing recorded on August 14, 1984, Recordation No. 14402, as the next available recordation number.

The executing party to the enclosed Partial Termination of Lease is:

American Security Bank, N.A.  
1501 Pennsylvania Avenue  
Washington, DC 20013

The Partial Termination of Lease terminates the lease of the boxcars listed in Annex A to the Partial Termination of Lease dated as of November 29, 1990 between the Lessor and The Baltimore and Ohio Railroad Company (the "Lease") filed under I.C.C. Recordation No. 14402.

A short summary of the document to appear in the ICC Index follows:

"Partial Termination of Lease."

Payment of the filing fee of fifteen dollars is included in the enclosed check of \$390. Once the filing has been made, please return to bearer the stamped counterparts of the Termination of Lease not needed for your files, together with fee receipt, the letter from the ICC acknowledging the filing, and the two extra copies of this transmittal letter.

Sincerely,

*Susan C. Stott*

Susan C. Stott  
Director of Operations

this  
one is  
14402-A

Counterparts  
of the  
Lease

DEC 3 3 52 PM '90  
MOTOR OPERATING UNIT

14402-A

14402-A  
RECORDATION NO. FILED 1425

DEC 3 1990 -3 55 PM

PARTIAL TERMINATION OF LEASE

INTERSTATE COMMERCE COMMISSION

THIS TERMINATION OF LEASE, dated as of November 29, 1990, by American Security Bank, N.A., a national banking association ("ASB").

1. Recitals: ASB entered into a Lease of Railroad Equipment dated as of July 20, 1984 (the "Lease") with Baltimore and Ohio Railroad Company with respect to certain Units described in Annex A attached hereto (the "Units"). The Lease was filed by Memorandum at the Interstate Commerce Commission ("ICC") under Recordation Number 14402 filed on August 14, 1984 at 9:45 a.m.

ASB is planning to sell the Units to a third party and desires to do so free and clear of any lien.

2. Termination of Interest. ASB's interest in the Units shall be and is hereby terminated upon the filing of this Partial Termination with the ICC and all of the ASB's right, title and interest in and to the Units shall and has become null and void.

This Release shall have no effect on ASB's interest in and lien on any collateral other than the Units and said interest in and lien on such other collateral is hereby reaffirmed.

IN WITNESS WHEREOF, American Security Bank, pursuant to due authority, has executed this Termination of Lease as of the date first written above.

AMERICAN SECURITY BANK,  
N.A.

By: Charles E. Lewis

Title: Vice President

Date: 11/29/90

ANNEX A

Equipment Quantity and Description

Fifty-two (52) 70 ton 50'6" boxcars

Equipment Nos.

BO	401000	BO	401061
BO	401002	BO	401062
BO	401003	BO	401065
BO	401004	BO	401068
BO	401005	BO	401073
BO	401007	BO	401080
BO	401008	BO	401082
BO	401009	BO	401083
BO	401010	BO	401084
BO	401011	BO	401087
BO	401012	CSXT formerly	(BO 401031)
BO	401013	CSXT formerly	(BO 401057)
BO	401015	CSXT 508125	
BO	401016	CSXT 508099	
BO	401017		
BO	401018		
BO	401019		
BO	401020		
BO	401021		
BO	401022		
BO	401023		
BO	401025		
BO	401026		
BO	401027		
BO	401030		
BO	401032		
BO	401033		
BO	401035		
BO	401037		
BO	401038		
BO	401039		
BO	401041		
BO	401042		
BO	401044		
BO	401045		
BO	401047		
BO	401048		
BO	401053		
BO	401055		
BO	401059		

STATE OF District of Columbia )  
COUNTY OF \_\_\_\_\_ )

On this 29<sup>th</sup> day of November, 1990, before me personally appeared Charles E. Lewis, to me personally known, who, being by me duly sworn, says that he is Vice President of AMERICAN SECURITY BANK, N.A., that said instrument was signed and sealed on behalf of said association and he acknowledged that the execution of the foregoing instrument was the free act and deed of said association.

Jean M. Allerton  
Notary Public

My Commission Expires: June 14, 1995

[Notarial Seal]